



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

July 13, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action			Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call			N/A	07-13-2007	07-13-2007	\$ 3,957
C Call			50%	07-13-2007	07-13-2007	639
A Call			50%	07-16-2007	07-19-2007	42
B Call			50%	07-16-2007	07-19-2007	290
A Call			100%	07-20-2007	07-24-2007	80
B Call			100%	07-20-2007	07-24-2007	524
			Days	Placement Date	Maturity Date	
Term Investment	#344	2/	9	07-16-2007	07-25-2007	13,000
Repo Maturity		3/	1	07-12-2007	07-13-2007	500

The actual results of each account transfer will be announced on the business day following the corresponding due date.

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.